

NV13 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-size: 1.2em; font-family: cursive;">Meta Materials Inc</div>	Case Number: <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>	<div style="font-size: 1.5em; font-weight: bold;">AM</div> <div style="font-size: 1.2em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em;">DEC 16 2024</div> <div style="font-size: 0.8em;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; margin-top: 20px;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest <small>(the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</small> <div style="font-size: 1.2em; font-family: cursive;">Brad Davis 4771 Sweetwater Blvd 188 S.L., TX. 77479</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">832-489-5010</div>		
<small>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</small>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <div style="font-size: 1.2em; font-family: cursive;">2 Accts 2517-5894 + 2713-9627</div>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-size: 1.2em; font-family: cursive;">Brad Davis Charles Schwab 211 Main St SF CA 94105</div>	3. Date Equity Interest was acquired: <div style="font-size: 1.2em; font-family: cursive;">Oct 10, 2022 - April 14, 2023 See attached</div>	
Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">800-435-8000</div>	5. Certificate number(s): <div style="font-size: 1.2em; font-family: cursive;">see attached stmts</div>	
4. Total amount of member interest: <div style="font-size: 1.2em; font-family: cursive;">324,000 (310,000 + 14,000)</div>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <div style="font-size: 1.2em; font-family: cursive;">Investor</div>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <small>(Attach copy of power of attorney, if any.)</small> </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3004.)</small> </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(see Bankruptcy Rule 3005.)</small> </div> </div>		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div> Print Name: <div style="font-size: 1.2em; font-family: cursive;">Brad Davis</div> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ </div> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">[Signature]</div> <div style="font-size: 0.8em;">(Signature)</div> </div> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">12-12-2024</div> <div style="font-size: 0.8em;">(Date)</div> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div> Telephone number: <div style="font-size: 1.2em; font-family: cursive;">832-489-5010</div> </div> <div> email: <div style="font-size: 1.2em; font-family: cursive;">braddavis23@ms.com</div> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Summary of share count. Brad Davis Meta Materials case # 24-50792

Detailed information is attached on statements . (5894, 9627)

I have two Schwab accounts I traded MMAT.

Total shares 324,000 purchased between October 10, 2022 thru April ~~24, 2023~~ 4-14-23

Total investment \$163,555.12 (\$140,555.12 + \$23,000)

I sold all shares on December 13, 2023 for \$21,089.32 (20,188.36 + 900.96)

Total loss of \$142,465.80 (163,555.12 - 21,089.32)



Schwab One® Account of
BRAD DAVIS

Account Number
6543-5894

Statement Period
November 1-30, 2023

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
TRADES WITH DUE BILLS	30,000.0000	0.03700	1,110.00	<1%	(10,203.90)	N/A	N/A
SYMBOL: HNRC	3,000.0090	0.3806	1,142.09	11/25/22	(1,031.09)	370	Long-Term
	7,000.0000	0.3806	2,664.86	11/25/22	(2,405.86)	370	Long-Term
	20,000.0000	0.3753	7,506.95	11/29/22	(6,766.95)	366	Long-Term
			17,313.90				
Cost Basis							
META MATLS INC	310,000.0000	0.09430	29,233.00	20%	(111,322.12)	N/A	N/A
SYMBOL: MMAT	90,0000	0.7307	65.77	10/10/22	(57.28)	416	Long-Term
	200,0000	0.7254	145.08	10/10/22	(126.22)	416	Long-Term
	200,0000	0.7308	146.16	10/10/22	(127.30)	416	Long-Term
	200,0000	0.7308	146.16	10/10/22	(127.30)	416	Long-Term
	200,0000	0.7308	146.16	10/10/22	(127.30)	416	Long-Term
	300,0000	0.7308	219.24	10/10/22	(190.95)	416	Long-Term
	500,0000	0.7254	362.70	10/10/22	(315.55)	416	Long-Term
	500,0000	0.7308	365.40	10/10/22	(318.25)	416	Long-Term
	600,0000	0.7254	435.24	10/10/22	(378.66)	416	Long-Term
	700,0000	0.7254	507.78	10/10/22	(441.77)	416	Long-Term
	1,700,0000	0.7308	1,242.36	10/10/22	(1,082.05)	416	Long-Term
	1,700,0000	0.7308	1,242.36	10/10/22	(1,082.05)	416	Long-Term
	1,800,0000	0.7308	1,315.44	10/10/22	(1,145.70)	416	Long-Term
	4,100,0000	0.7308	2,996.28	10/10/22	(2,609.65)	416	Long-Term
	7,000,0000	0.7308	5,115.60	10/10/22	(4,455.50)	416	Long-Term
	8,910,0000	0.7346	6,545.29	10/10/22	(5,705.08)	416	Long-Term
	46,300,0000	0.7346	34,011.98	10/10/22	(29,645.89)	416	Long-Term
	10,000,0000	0.8853	8,853.00	10/12/22	(7,910.00)	414	Long-Term
	400,0000	1.2500	500.00	11/10/22	(462.28)	385	Long-Term
	600,0000	1.2500	750.00	11/10/22	(693.42)	385	Long-Term
	4,000,0000	1.2500	5,000.00	11/10/22	(4,622.80)	385	Long-Term
	3,0000	1.9000	5.70	11/23/22	(5.42)	372	Long-Term
	4,0000	1.9000	7.60	11/23/22	(7.22)	372	Long-Term

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

5894

Charles
SCHWABSchwab One® Account of
BRAD DAVISAccount Number
5894Statement Period
November 1-30, 2023

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
META MATLS INC	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
	18.0000	1.9000	34.20	11/23/22	372		Long-Term
	96.0000	1.9000	182.40	11/23/22	372		Long-Term
	100.0000	1.9000	190.00	11/23/22	372		Long-Term
	100.0000	1.9000	190.00	11/23/22	372		Long-Term
	100.0000	1.9000	190.00	11/23/22	372		Long-Term
	197.0000	1.8950	374.30	11/23/22	372		Long-Term
	200.0000	1.8950	379.00	11/23/22	372		Long-Term
	281.0000	1.9000	533.90	11/23/22	372		Long-Term
	296.0000	1.8950	560.92	11/23/22	372		Long-Term
	300.0000	1.9000	570.00	11/23/22	372		Long-Term
	600.0000	1.8950	1,137.00	11/23/22	372		Long-Term
	1,304.0000	1.9000	2,477.60	11/23/22	372		Long-Term
	1,400.0000	1.9000	2,660.00	11/23/22	372		Long-Term
	2,001.0000	1.9000	3,801.90	11/23/22	372		Long-Term
	3,000.0000	1.9000	5,700.00	11/23/22	372		Long-Term
	10,000.0000	0.7566	7,566.00	02/14/23	289		Short-Term
	200,000.0000	0.2194	43,882.60	04/14/23	230		Short-Term
Cost Basis			140,555.12				
	2,000.0000	39.44000	78,880.00	54%	48,610.00	N/A	N/A
	2,800.0000	15.1350	30,270.00	03/26/20	1344		Long-Term
	15,000.0000	1.08000	16,200.00	11%	16,200.00	N/A	N/A
	1,500.0000	0.0000	0.00	11/25/22	370		Long-Term
	3,500.0000	0.0000	0.00	11/25/22	370		Long-Term
	10,000.0000	0.0000	0.00	11/29/22	366		Long-Term
Cost Basis			0.00				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Realized Gain / Loss | Charles Schwab

5894



Realized Gain / Loss

Updated: 11:51:30 AM ET, 12/13/2024



Refresh



Help



Export



Print

View Positions

Individual

...894



For today's transactions, real time realized gain/loss information may be delayed.

Cost Basis Calculator

Date range

From mm/dd/yyyy

To mm/dd/yyyy

Symbol (Optional)

Custom Date Range

01.



12.



mmat



Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 12/13/2023

Total Proceeds \$20,188.36

Total Cost Basis \$140,555.12

Gain/Loss

Long Term -\$82,583.41 (-92.68%)

Short Term -\$37,783.35 (-73.44%)

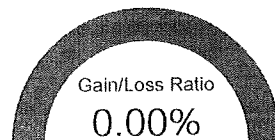
Net Loss -\$120,366.76 (-85.64%)

Totals

Total Gains \$0.00

Total Losses -\$120,366.76

Net Loss -\$120,366.76



Realized Gain/Loss Details

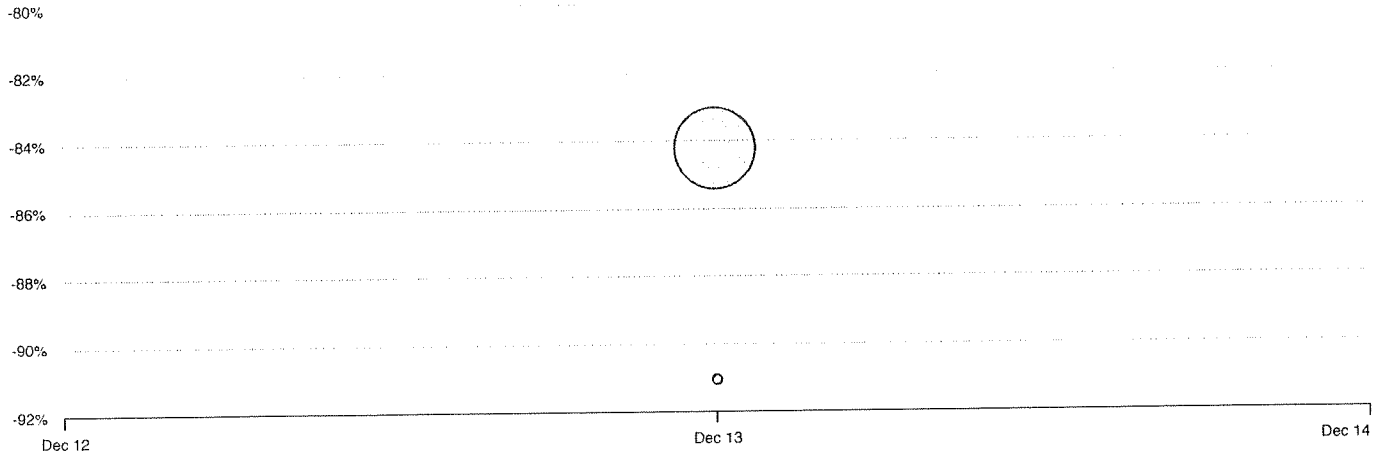
Chart based on 2 records.

Show Chart



Realized Gain / Loss | Charles Schwab

5894

Realized Gain/Loss \$ %

Symbol	Closed				Cost Basis			
Description	Date	Quantity	Closing Price	Proceeds	(CB)	Total	Long Term	Short Term
MMAT	12/13/2023	270,769	\$0.07	\$17,619.65	\$111,822.03	-\$94,202.38	-\$56,419.03	-\$37,783.31
META MATLS								
INC								
MMAT	12/13/2023	39,231	\$0.07	\$2,568.71	\$28,733.09	-\$26,164.38	-\$26,164.38	
META MATLS								
INC								
Account Total		310,000 shares		\$20,188.36	\$140,555.12	-\$120,366.76	-\$82,583.41	-\$37,783.31

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly

5894

account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

(0423-3BXK, 0623-37YU, 1123-3XUW)

Today's Date: 11:59 AM ET, 12/13/2024

Own your tomorrow.

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck [\[1\]](#).

Investment and Insurance Products Are: Not FDIC Insured • Not Insured by Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or any of its Affiliates • Subject to Investment Risks, Including Possible Loss of Principal Amount Invested

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC [\[2\]](#)), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products.

This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents [\[3\]](#), Charles Schwab Hong Kong clients [\[4\]](#), Charles Schwab UK clients [\[5\]](#).

© 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC [\[6\]](#). Unauthorized access is prohibited. Usage will be monitored.



Bought from 10-10-2022 to 4-14-2023
Sold 12-13-2023

Transaction History

Updated: 01:42:07 PM ET, 12/02/2024 Refresh Help Export Print

Individual

...894

Acct 5894

Date range

Symbol (Optional)

All

mmat



☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/02/2020 to 12/02/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/13/2023	Sell Trade Details	MMAT META MATLS INC	270,769	\$0.0651	\$7.41	\$17,619.65
12/13/2023	Sell Trade Details	MMAT META MATLS INC	39,231	\$0.0655	\$0.93	\$2,568.71
04/14/2023	Buy Trade Details	MMAT META MATLS INC	200,000	\$0.2194		- \$43,882.60
02/14/2023	Buy Trade Details	MMAT META MATLS INC	10,000	\$0.7566		-\$7,566.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	2,001	\$1.90		-\$3,801.90
11/23/2022	Buy Trade Details	MMAT META MATLS INC	100	\$1.90		-\$190.00

INC

11/23/2022	Buy Trade Details	MMAT META MATLS INC	300	\$1.90	-\$570.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	600	\$1.895	-\$1,137.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	1,400	\$1.90	-\$2,660.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	4	\$1.90	-\$7.60
11/23/2022	Buy Trade Details	MMAT META MATLS INC	100	\$1.90	-\$190.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	96	\$1.90	-\$182.40
11/23/2022	Buy Trade Details	MMAT META MATLS INC	1,304	\$1.90	-\$2,477.60
11/23/2022	Buy Trade Details	MMAT META MATLS INC	200	\$1.895	-\$379.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	296	\$1.895	-\$560.92
11/23/2022	Buy Trade Details	MMAT META MATLS INC	3,000	\$1.90	-\$5,700.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	197	\$1.90	-\$374.30

11/23/2022	Buy Trade Details	MMAT META MATLS INC	3	\$1.90	-\$5.70
11/23/2022	Buy Trade Details	MMAT META MATLS INC	18	\$1.90	-\$34.20
11/23/2022	Buy Trade Details	MMAT META MATLS INC	100	\$1.90	-\$190.00
11/23/2022	Buy Trade Details	MMAT META MATLS INC	281	\$1.90	-\$533.90
11/10/2022	Buy Trade Details	MMAT META MATLS INC	400	\$1.25	-\$500.00
11/10/2022	Buy Trade Details	MMAT META MATLS INC	4,000	\$1.25	-\$5,000.00
11/10/2022	Buy Trade Details	MMAT META MATLS INC	600	\$1.25	-\$750.00
10/12/2022	Buy Trade Details	MMAT META MATLS INC	10,000	\$0.8853	-\$8,853.00
10/10/2022	Buy Trade Details	MMAT META MATLS INC	46,300	\$0.7346	- \$34,011.98
10/10/2022	Buy Trade Details	MMAT META MATLS INC	8,910	\$0.7346	-\$6,545.29
10/10/2022	Buy Trade Details	MMAT META MATLS INC	500	\$0.7308	-\$365.40
10/10/2022	Buy Trade Details	MMAT META MATLS	90	\$0.7308	-\$65.77

INC					
10/10/2022	Buy	MMAT	200	\$0.7308	-\$146.16
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	200	\$0.7308	-\$146.16
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	200	\$0.7308	-\$146.16
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	300	\$0.7308	-\$219.24
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	7,000	\$0.7308	-\$5,115.60
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	1,700	\$0.7308	-\$1,242.36
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	1,700	\$0.7308	-\$1,242.36
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	1,800	\$0.7308	-\$1,315.44
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	4,100	\$0.7308	-\$2,996.28
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	700	\$0.7254	-\$507.78
	Trade Details	META MATLS INC			
10/10/2022	Buy	MMAT	500	\$0.7254	-\$362.70
	Trade Details	META MATLS INC			

9627

Schwab One® Account of
BRAD DAVISAccount Number
9627Statement Period
November 1-30, 2023

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days			
UNITED STATES GOVERNMENT SYMBOL: T-BILL A	750.0000	16.00000	12,000.00	9%	(7,091.25)	N/A	N/A
	750.0000	25.4550	19,091.25	04/09/21	(7,091.25)	965	Long-Term
UNITED STATES GOVERNMENT SYMBOL: T-BILL F	14,000.0000	0.09430	1,320.20	<1%	(21,679.80)	N/A	N/A
	10,000.0000	1.9000	19,000.00	11/23/22	(18,057.00)	372	Long-Term
	1,000.0000	1.0000	1,000.00	02/03/23	(905.70)	300	Short-Term
	3,000.0000	1.0000	3,000.00	02/03/23	(2,717.10)	300	Short-Term
			23,000.00				
META MATLS INC SYMBOL: MMAT							
Cost Basis	80.0000	3.30000	264.00	<1%	(5,604.00)	N/A	N/A
	80.0000	73.3500	5,868.00	04/29/21	(5,604.00)	945	Long-Term
UNITED STATES GOVERNMENT SYMBOL: T-BILL A	5.0000	0.15200	0.76	<1%	(247.34)	N/A	N/A
	5.0000	49.6200	248.10	02/22/23	(247.34)	281	Short-Term
Total Equities	16,332.3447		139,473.59	100%	20,930.54		477.45
		Total Cost Basis:	118,543.05				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



9627

Realized Gain / Loss

Updated: 11:51:30 AM ET, 12/13/2024



Refresh



Help



Export



Print

View Positions

Individual

...627



For today's transactions, real time realized gain/loss information may be delayed.

Cost Basis Calculator

Date range

From mm/dd/yyyy

To mm/dd/yyyy

Symbol (Optional)

Custom Date Range

01.



12.



mmat



Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 12/13/2023

Total Proceeds \$900.96

Total Cost Basis \$23,000.00

Gain/Loss

Long Term -\$18,356.46 (-96.61%)

Short Term -\$3,742.58 (-93.56%)

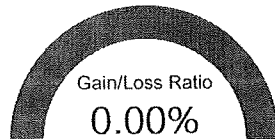
Net Loss -\$22,099.04 (-96.08%)

Totals

Total Gains \$0.00

Total Losses -\$22,099.04

Net Loss -\$22,099.04



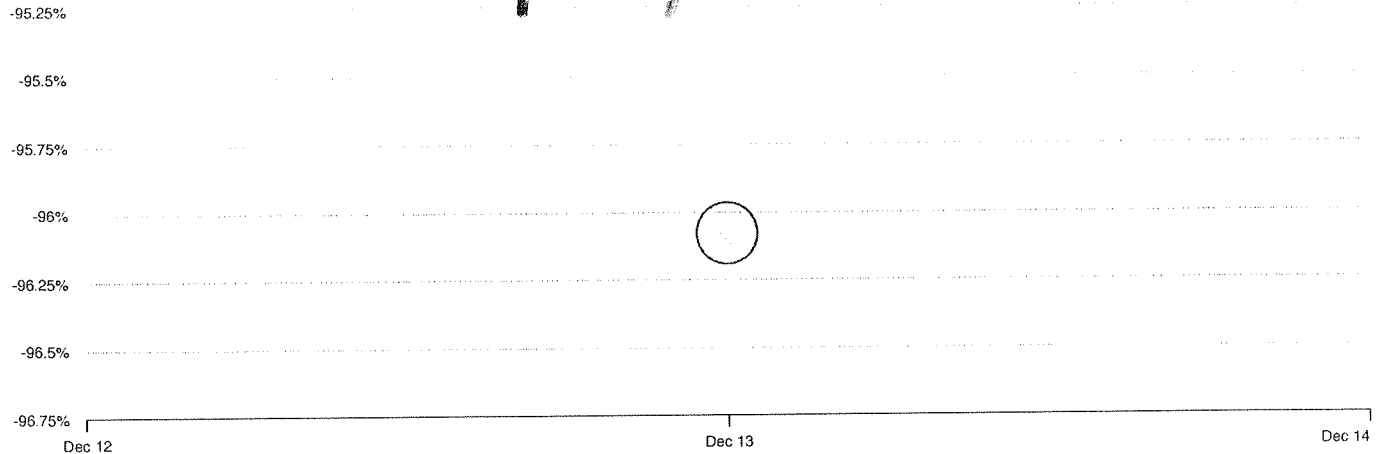
Realized Gain/Loss Details

Chart based on 1 record.

Show Chart



9627



Realized Gain/Loss \$ %

Symbol	Closed			Cost Basis				
Description	Date	Quantity	Closing Price	Proceeds	(CB)	Total	Long Term	Short Term
MMAT	12/13/2023	14,000	\$0.06	\$900.96	\$23,000.00	-\$22,099.04	-\$18,356.46	-\$3,742.58
META MATLS								
INC								
Account Total		14,000 shares		\$900.96	\$23,000.00	-\$22,099.04	-\$18,356.46	-\$3,742.58

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

8627

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

(0423-3BXK, 0623-37YU, 1123-3XUW)

Today's Date: 11:53 AM ET, 12/13/2024

Own your tomorrow.

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

Investment and Insurance Products Are: Not FDIC Insured • Not Insured by Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or any of its Affiliates • Subject to Investment Risks, Including Possible Loss of Principal Amount Invested

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products.

This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients.

© 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.



Bought from 11-23-2022 to 2-3-2023
Sold 12-13-2023

Transaction History

Updated: 01:42:07 PM ET, 12/02/2024 Refresh Help Export Print

Individual

...627

Acct 9627

Date range

Symbol (Optional)

All



mmat



☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/02/2020 to 12/02/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/13/2023	Sell Trade Details	MMAT META MATLS INC	14,000	\$0.0645	\$2.04	\$900.96
02/03/2023	Buy Trade Details	MMAT META MATLS INC	3,000	\$1.00		-\$3,000.00
02/03/2023	Buy Trade Details	MMAT META MATLS INC	1,000	\$1.00		-\$1,000.00
11/28/2022	Journal	MMAT META MATLS INC	10,000			
11/28/2022	Journal	MMAT META MATLS INC	-10,000			
11/23/2022	Buy Trade Details	MMAT META MATLS	10,000	\$1.90		- \$19,000.00